Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MARYLAND

Case number *(if known)* ______ Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals,* is available.

1. Debtor's name

Seneca Concrete, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN)

52-2294109

4. Debtor's address

Principal place of business

PO Box 86271
Montgomery Village, MD 20886
Number, Street, City, State & ZIP Code

Montgomery
County

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

■ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor Seneca Concrete, Inc. Case number (*if known*)
Name

7. Describe debtor's business

A. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ■ None of the above

B. *Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes.

2381

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ■ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. *Check all that apply*:
  - ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than $2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
  - ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
  - ☐ A plan is being filed with this petition.
  - ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
  - ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
  - ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- ☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

- ■ No.
- ☐ Yes.

District ______ When ______ Case number ______
District ______ When ______ Case number ______

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

List all cases. If more than 1, attach a separate list

- ☐ No
- ■ Yes.

Debtor Luis Gomes Relationship President
District Maryland (Greenbelt) When 1/26/17 Case number, if known 17-11079

Debtor Seneca Concrete, Inc. Case number (*if known*)
Name

11. Why is the case filed in *this district?*

Check all that apply:

■ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

■ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (*Check all that apply.*)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency

Contact name

Phone

Statistical and administrative information

13. Debtor's estimation of available funds .

Check one:

☐ Funds will be available for distribution to unsecured creditors.

■ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

■ 1-49	☐ 1,000-5,000	☐ 25,001-50,000
☐ 50-99	☐ 5001-10,000	☐ 50,001-100,000
☐ 100-199	☐ 10,001-25,000	☐ More than100,000
☐ 200-999		

15. Estimated Assets

■ $0 - $50,000	☐ $1,000,001 - $10 million	☐ $500,000,001 - $1 billion
☐ $50,001 - $100,000	☐ $10,000,001 - $50 million	☐ $1,000,000,001 - $10 billion
☐ $100,001 - $500,000	☐ $50,000,001 - $100 million	☐ $10,000,000,001 - $50 billion
☐ $500,001 - $1 million	☐ $100,000,001 - $500 million	☐ More than $50 billion

16. Estimated liabilities

☐ $0 - $50,000	■ $1,000,001 - $10 million	☐ $500,000,001 - $1 billion
☐ $50,001 - $100,000	☐ $10,000,001 - $50 million	☐ $1,000,000,001 - $10 billion
☐ $100,001 - $500,000	☐ $50,000,001 - $100 million	☐ $10,000,000,001 - $50 billion
☐ $500,001 - $1 million	☐ $100,000,001 - $500 million	☐ More than $50 billion

Debtor Seneca Concrete, Inc.
Name

Case number (*if known*)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is trued and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 8, 2017
MM / DD / YYYY

X /s/ Luis Gomes
Signature of authorized representative of debtor

Luis Gomes
Printed name

Title President

18. Signature of attorney

X /s/ Michael G. Wolff
Signature of attorney for debtor

Date May 8, 2017
MM / DD / YYYY

Michael G. Wolff
Printed name

Wolff & Orenstein, LLC
Firm name

15245 Shady Grove Road
North Lobby, Suite 465
Rockville, MD 20850
Number, Street, City, State & ZIP Code

Contact phone 301-250-7232 Email address

10269
Bar number and State

Fill in this information to identify the case:

Debtor name Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) ____________

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

☐ *Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
☐ *Schedule H: Codebtors* (Official Form 206H)
☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
☐ Amended *Schedule* ____________
☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
☐ Other document that requires a declaration ____________

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 8, 2017

X /s/ Luis Gomes
Signature of individual signing on behalf of debtor

Luis Gomes
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known)

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals 12/15

Part 1: Summary of Assets

1. ***Schedule A/B: Assets-Real and Personal Property*** (Official Form 206A/B)

1a. **Real property:** Copy line 88 from *Schedule A/B*.	$	0.00
1b. **Total personal property:** Copy line 91A from *Schedule A/B*.	$	0.00
1c. **Total of all property:** Copy line 92 from *Schedule A/B*.	$	0.00

Part 2: Summary of Liabilities

2. ***Schedule D: Creditors Who Have Claims Secured by Property*** (Official Form 206D) Copy the total dollar amount listed in Column A, *Amount of claim,* from line 3 of *Schedule D*.	$	0.00
3. ***Schedule E/F: Creditors Who Have Unsecured Claims*** (Official Form 206E/F)		
3a. **Total claim amounts of priority unsecured claims:** Copy the total claims from Part 1 from line 5a of *Schedule E/F*.	$	0.00
3b. **Total amount of claims of nonpriority amount of unsecured claims:** Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.	+$	2,016,740.73
4. **Total liabilities** Lines 2 + 3a + 3b	$	2,016,740.73

Fill in this information to identify the case:

Debtor name Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known)

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. **Does the debtor have any cash or cash equivalents?**

■ No. Go to Part 2.
☐ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor	**Current value of debtor's interest**

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

■ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.
■ Yes Fill in the information below.

11. **Accounts receivable**

	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	178,828.46	-	178,828.46	=....	$0.00
11b. Over 90 days old:	419,736.64	-	419,736.64	=....	$0.00

12. **Total of Part 3.** $0.00
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. **Does the debtor own any investments?**

■ No. Go to Part 5.
☐ Yes Fill in the information below.

Debtor Seneca Concrete, Inc. Case number *(If known)*
Name

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

■ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

■ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

■ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

■ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. **Does the debtor own or lease any real property?**

■ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

■ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.

■ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Seneca Concrete, Inc. Case number *(If known)*
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

	Type of property	Current value of personal property		Current value of real property
80.	**Cash, cash equivalents, and financial assets.** *Copy line 5, Part 1*	$0.00		
81.	**Deposits and prepayments.** *Copy line 9, Part 2.*	$0.00		
82.	**Accounts receivable.** *Copy line 12, Part 3.*	$0.00		
83.	**Investments.** *Copy line 17, Part 4.*	$0.00		
84.	**Inventory.** *Copy line 23, Part 5.*	$0.00		
85.	**Farming and fishing-related assets.** *Copy line 33, Part 6.*	$0.00		
86.	**Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.*	$0.00		
87.	**Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*	$0.00		
88.	**Real property.** *Copy line 56, Part 9.*..**>**			$0.00
89.	**Intangibles and intellectual property.** *Copy line 66, Part 10.*	$0.00		
90.	**All other assets.** *Copy line 78, Part 11.* **+**	$0.00		
91.	**Total.** Add lines 80 through 90 for each column	$0.00	**+** 91b.	$0.00
92.	**Total of all property on Schedule A/B**. Add lines 91a+91b=92			$0.00

Fill in this information to identify the case:

Debtor name Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known)

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ■ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name: Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) ______

☐ Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. **Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

■ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. **List in alphabetical order all of the creditors with nonpriority unsecured claims**. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 **Nonpriority creditor's name and mailing address**
Aggregate Transport Corp.
7535 Railroad Ave
Hanover, MD 21076-2002
Date(s) debt was incurred _
Last 4 digits of account number 688B

As of the petition filing date, the claim is: *Check all that apply.* **$50,541.81**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.2 **Nonpriority creditor's name and mailing address**
Amorim Construction Company
2160 Marymont Road
Silver Spring, MD 20906
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **$137,065.66**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.3 **Nonpriority creditor's name and mailing address**
Andrews Concrete Pumping
8414 Washington Blvd
Jessup, MD 20794
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **$17,640.17**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.4 **Nonpriority creditor's name and mailing address**
Braga Concrete LLC
10301 Sarah Landing Dr
Cheltenham, MD 20623
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **$316,500.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

Debtor Seneca Concrete, Inc. Case number (if known)
Name

3.5	**Nonpriority creditor's name and mailing address** Builders Mutual Insurance PO Box 150005 Raleigh, NC 27624-0005 **Date(s) debt was incurred** _ **Last 4 digits of account number** 4403	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$2,169.00
3.6	**Nonpriority creditor's name and mailing address** DLLR PO Box 1844 Baltimore, MD 21203-0204 **Date(s) debt was incurred** _ **Last 4 digits of account number** 1071	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$7,740.52
3.7	**Nonpriority creditor's name and mailing address** Fast Internet Security 5901 Montrose Road #N502 Rockville, MD 20852 **Date(s) debt was incurred** _ **Last 4 digits of account number** _	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$3,577.50
3.8	**Nonpriority creditor's name and mailing address** Fisher Lumber 525 E. Gude Dr Rockville, MD 20850 **Date(s) debt was incurred** _ **Last 4 digits of account number** 3057	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$2,353.28
3.9	**Nonpriority creditor's name and mailing address** Halycon Associates 5500 Macarthur Blvd NW Washington, DC 20016 **Date(s) debt was incurred** _ **Last 4 digits of account number** SenCon	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$46,148.35
3.10	**Nonpriority creditor's name and mailing address** Impact Crane LLC 2856 Roundleaf Ct. Raleigh, NC 27604 **Date(s) debt was incurred** _ **Last 4 digits of account number** _	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$18,560.00
3.11	**Nonpriority creditor's name and mailing address** J&M Concrete 505 S. Lee Road Sterling, VA 20164 **Date(s) debt was incurred** _ **Last 4 digits of account number** _	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$100,000.00

Debtor Seneca Concrete, Inc. Case number (if known)
Name

3.12 Nonpriority creditor's name and mailing address
Jose Mendez
505 S. Lee Road
Sterling, VA 20164
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* $50,000.00
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.13 Nonpriority creditor's name and mailing address
Kabbage.com
925B Peachtree St NE
Suite 1688
Atlanta, GA 30309
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* $22,113.00
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.14 Nonpriority creditor's name and mailing address
Landmark Concrete LLC
14600-C Flint Lee Road
Chantilly, VA 20151
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* $43,875.93
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.15 Nonpriority creditor's name and mailing address
Liberty Mutual Insurance
PO Box 2051
Keene, NH 03431-7051
Date(s) debt was incurred _
Last 4 digits of account number 6920

As of the petition filing date, the claim is: *Check all that apply.* $6,817.52
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.16 Nonpriority creditor's name and mailing address
Mimi & Michael Kress
6630 Marywood Rd
Bethesda, MD 20817-2204
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* $25,000.00
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.17 Nonpriority creditor's name and mailing address
Mobile Mini, Inc.
Dept LA 7144
Pasadena, CA 91185-7144
Date(s) debt was incurred _
Last 4 digits of account number 2159

As of the petition filing date, the claim is: *Check all that apply.* $2,879.53
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.18 Nonpriority creditor's name and mailing address
MontgomeryCounty, MD
Parking Citation Services
PO Box 1426
Rockville, MD 20849-1426
Date(s) debt was incurred _
Last 4 digits of account number 8960

As of the petition filing date, the claim is: *Check all that apply.* $2,388.09
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

Debtor Seneca Concrete, Inc. Case number (if known)
Name

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: *Check all that apply.*	Amount
3.19	Nastos Construction 1421 Kenilworth Ave NE Washington, DC 20019 **Date(s) debt was incurred** _ **Last 4 digits of account number** _	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$36,106.66
3.20	Neff Rental LLC PO Box 405138 Atlanta, GA 30384-5138 **Date(s) debt was incurred** _ **Last 4 digits of account number** 9966	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$3,218.00
3.21	OHCS 10301 Sarah Landing Dr Cheltenham, MD 20623 **Date(s) debt was incurred** _ **Last 4 digits of account number** _	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$100,000.00
3.22	OSHA 1099 Winterson Rd Suite 140 Linthicum Heights, MD 21090-2218 **Date(s) debt was incurred** _ **Last 4 digits of account number** 3197	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$30,556.77
3.23	Pepco PO Box 2589 Columbus, OH 43216 **Date(s) debt was incurred** _ **Last 4 digits of account number** 5594	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$642.93
3.24	Peri Formwork 7135 Dorsey Run Rd Elkridge, MD 21075 **Date(s) debt was incurred** _ **Last 4 digits of account number** 0927	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$4,639.17
3.25	Potomac Wwaterproofing Inc. 8195-B Euclid Ct Manassas, VA 20111 **Date(s) debt was incurred** _ **Last 4 digits of account number** _	☐ Contingent ☐ Unliquidated ☐ Disputed **Basis for the claim:** _ Is the claim subject to offset? ■ No ☐ Yes	$20,340.00

Debtor Seneca Concrete, Inc.
Name

Case number (if known)

3.26 **Nonpriority creditor's name and mailing address**
Rathgerber/Goss Associates
15871 Crabbs Branch Way
Derwood, MD 20855
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* $4,878.31
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.27 **Nonpriority creditor's name and mailing address**
Rentals Unlimited, Inc
PO Box 600
Clarksburg, MD 20871
Date(s) debt was incurred _
Last 4 digits of account number 0595

As of the petition filing date, the claim is: *Check all that apply.* $9,177.42
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.28 **Nonpriority creditor's name and mailing address**
Richard & Audrey Mandell
1450 Wynkoop St
1-B
Denver, CO 80202
Date(s) debt was incurred _
Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* $50,000.00
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.29 **Nonpriority creditor's name and mailing address**
Ricoh Americas Corporation
PO Box 4245
Carol Stream, IL 60197-4245
Date(s) debt was incurred _
Last 4 digits of account number 1485

As of the petition filing date, the claim is: *Check all that apply.* $1,220.00
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.30 **Nonpriority creditor's name and mailing address**
Rockville Fuel and Feed
PO Box 1707
Rockville, MD 20849-1707
Date(s) debt was incurred _
Last 4 digits of account number 8087

As of the petition filing date, the claim is: *Check all that apply.* $101,581.56
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.31 **Nonpriority creditor's name and mailing address**
S&G Concrete/Vulcan Concrete
PO Box 101131
Atlanta, GA 30392
Date(s) debt was incurred _
Last 4 digits of account number 1930

As of the petition filing date, the claim is: *Check all that apply.* $35,535.73
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.32 **Nonpriority creditor's name and mailing address**
Saaz LLC
300 E Gude Drive
Rockville, MD 20850
Date(s) debt was incurred _
Last 4 digits of account number 002

As of the petition filing date, the claim is: *Check all that apply.* $5,041.45
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

Debtor Seneca Concrete, Inc. Case number (if known)
Name

3.33 **Nonpriority creditor's name and mailing address**
Selective Insurance
PO Box 25333
Lehigh Valley, PA 18002
Date(s) debt was incurred _
Last 4 digits of account number 5223
As of the petition filing date, the claim is: *Check all that apply.* $941.00
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.34 **Nonpriority creditor's name and mailing address**
Sprint
PO Box 629023
El Dorado Hills, CA 95762-9023
Date(s) debt was incurred _
Last 4 digits of account number 1213
As of the petition filing date, the claim is: *Check all that apply.* $5,540.91
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.35 **Nonpriority creditor's name and mailing address**
Standard Supplies
14 Chestnut Street
Gaithersburg, MD 20877
Date(s) debt was incurred _
Last 4 digits of account number 2406
As of the petition filing date, the claim is: *Check all that apply.* $3,137.44
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.36 **Nonpriority creditor's name and mailing address**
Ulma Form Works, Inc.
58 Fifth Ave
Hawthorne, NJ 07506
Date(s) debt was incurred _
Last 4 digits of account number 821
As of the petition filing date, the claim is: *Check all that apply.* $380,313.16
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.37 **Nonpriority creditor's name and mailing address**
United Rentals
PO Box 100711
Atlanta, GA 30384-0711
Date(s) debt was incurred _
Last 4 digits of account number 0091
As of the petition filing date, the claim is: *Check all that apply.* $75,783.38
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.38 **Nonpriority creditor's name and mailing address**
Virginia Concrete Company LLC
13880 Dulles Corner Lane
Ste 450
Herndon, VA 20171-4907
Date(s) debt was incurred _
Last 4 digits of account number 9815
As of the petition filing date, the claim is: *Check all that apply.* $222,241.47
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

3.39 **Nonpriority creditor's name and mailing address**
Virginia Contractors Supply
9106 Owens Drive
Manassas, VA 20111-4803
Date(s) debt was incurred _
Last 4 digits of account number 4342
As of the petition filing date, the claim is: *Check all that apply.* $70,475.01
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _
Is the claim subject to offset? ■ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor Seneca Concrete, Inc. Case number (if known)
Name

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	$ 0.00
5b. Total claims from Part 2	5b. +	$ 2,016,740.73
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	$ 2,016,740.73

Fill in this information to identify the case:

Debtor name Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known)

☐ Check if this is an amended filing

Official Form 206G
Schedule G: Executory Contracts and Unexpired Leases 12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. **Does the debtor have any executory contracts or unexpired leases?**
   - ■ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.
   - ☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	
2.2 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	
2.3 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	
2.4 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	

Fill in this information to identify the case:

Debtor name: Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known): ______

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
■ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
	Name	**Mailing Address**	**Name**	*Check all schedules that apply:*
2.1	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Aggregate Transport Corp.	☐ D ■ E/F 3.1 ☐ G
2.2	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Amorim Construction Company	☐ D ■ E/F 3.2 ☐ G
2.3	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Andrews Concrete Pumping	☐ D ■ E/F 3.3 ☐ G
2.4	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Builders Mutual Insurance	☐ D ■ E/F 3.5 ☐ G
2.5	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	DLLR	☐ D ■ E/F 3.6 ☐ G

Debtor Seneca Concrete, Inc. Case number *(if known)*

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
2.6	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Fast Internet Security	☐ D ■ E/F 3.7 ☐ G
2.7	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Fisher Lumber	☐ D ■ E/F 3.8 ☐ G
2.8	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Halycon Associates	☐ D ■ E/F 3.9 ☐ G
2.9	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Impact Crane LLC	☐ D ■ E/F 3.10 ☐ G
2.10	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Landmark Concrete LLC	☐ D ■ E/F 3.14 ☐ G
2.11	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Liberty Mutual Insurance	☐ D ■ E/F 3.15 ☐ G
2.12	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Mobile Mini, Inc.	☐ D ■ E/F 3.17 ☐ G
2.13	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	MontgomeryCounty, MD	☐ D ■ E/F 3.18 ☐ G

Debtor Seneca Concrete, Inc. Case number *(if known)*

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
2.14	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Nastos Construction	☐ D ■ E/F 3.19 ☐ G
2.15	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Neff Rental LLC	☐ D ■ E/F 3.20 ☐ G
2.16	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	OSHA	☐ D ■ E/F 3.22 ☐ G
2.17	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Pepco	☐ D ■ E/F 3.23 ☐ G
2.18	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Potomac Wwaterproofing Inc.	☐ D ■ E/F 3.25 ☐ G
2.19	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Peri Formwork	☐ D ■ E/F 3.24 ☐ G
2.20	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Rathgerber/Goss Associates	☐ D ■ E/F 3.26 ☐ G
2.21	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Rentals Unlimited, Inc	☐ D ■ E/F 3.27 ☐ G

Debtor Seneca Concrete, Inc. Case number *(if known)*

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
2.22	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Ricoh Americas Corporation	☐ D ■ E/F 3.29 ☐ G
2.23	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Rockville Fuel and Feed	☐ D ■ E/F 3.30 ☐ G
2.24	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Saaz LLC	☐ D ■ E/F 3.32 ☐ G
2.25	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Selective Insurance	☐ D ■ E/F 3.33 ☐ G
2.26	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Sprint	☐ D ■ E/F 3.34 ☐ G
2.27	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Standard Supplies	☐ D ■ E/F 3.35 ☐ G
2.28	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Ulma Form Works, Inc.	☐ D ■ E/F 3.36 ☐ G
2.29	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	United Rentals	☐ D ■ E/F 3.37 ☐ G

Debtor Seneca Concrete, Inc. Case number *(if known)*

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
2.30	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Virginia Contractors Supply	☐ D ■ E/F 3.39 ☐ G
2.31	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Virginia Concrete Company LLC	☐ D ■ E/F 3.38 ☐ G
2.32	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	S&G Concrete/Vulcan Concrete	☐ D ■ E/F 3.31 ☐ G
2.33	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Mimi & Michael Kress	☐ D ■ E/F 3.16 ☐ G
2.34	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Richard & Audrey Mandell	☐ D ■ E/F 3.28 ☐ G
2.35	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Jose Mendez	☐ D ■ E/F 3.12 ☐ G
2.36	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Braga Concrete LLC	☐ D ■ E/F 3.4 ☐ G
2.37	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	Kabbage.com	☐ D ■ E/F 3.13 ☐ G

Debtor Seneca Concrete, Inc. Case number *(if known)*

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
2.38	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	OHCS	☐ D ■ E/F 3.21 ☐ G
2.39	Luis Gomes	19107 Forest Brook Road Germantown, MD 20874	J&M Concrete	☐ D ■ E/F 3.11 ☐ G

Fill in this information to identify the case:

Debtor name Seneca Concrete, Inc.

United States Bankruptcy Court for the: DISTRICT OF MARYLAND

Case number (if known) ____________

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. **Gross revenue from business**

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
For year before that: From 1/01/2015 to 12/31/2015	■ Operating a business ☐ Other	$6,536,229.00

2. **Non-business revenue**
Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

■ None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. **Certain payments or transfers to creditors within 90 days before filing this case**
List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

■ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer *Check all that apply*

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

■ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer

5. **Repossessions, foreclosures, and returns**

Debtor Seneca Concrete, Inc. Case number *(if known)*

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

■ None

Creditor's name and address	Describe of the Property	Date	Value of property

6. **Setoffs**
List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

■ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Virginia Concrete Company, LLC vs. Seneca Concrete, Inc. 425259-V	Civil	Circuit Court for Montgomery County Civil Division 50 Maryland Avenue Rockville, MD 20850	■ Pending ☐ On appeal ☐ Concluded
7.2.	Aggregate Transport Corp v. Seneca Concrete, Inc. C-02-CV-16-003012	Contract-Debt	Circuit Court for Anne Arundel County 8 Church Cir Annapolis, MD 21401	■ Pending ☐ On appeal ☐ Concluded
7.3.	Aggregate Transport Corp vs Seneca Concrete Inc, et al 431235-V	Enroll Judgment	Circuit Court for Montgomery County Civil Division 50 Maryland Avenue Rockville, MD 20850	■ Pending ☐ On appeal ☐ Concluded

8. Assignments and receivership
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

■ None

Part 4: Certain Gifts and Charitable Contributions

9. **List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000**

■ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value

Part 5: Certain Losses

10. **All losses from fire, theft, or other casualty within 1 year before filing this case.**

Debtor Seneca Concrete, Inc. Case number (*if known*)

■ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).	Dates of loss	Value of property lost

Part 6: Certain Payments or Transfers

11. **Payments related to bankruptcy**
List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Wolff & Orenstein, LLC 15245 Shady Grove Road North Lobby, Suite 465 Rockville, MD 20850	Attorney Fees	5/4/17	$3,500.00

Email or website address

Who made the payment, if not debtor?
Bahia Construction

12. **Self-settled trusts of which the debtor is a beneficiary**
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

■ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. **Transfers not already listed on this statement**
List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

■ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations

14. **Previous addresses**
List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To

	Address	Dates of occupancy From-To
14.1.	15958 Derwood Road Rockville, MD 20855	through 8/2016

Part 8: Health Care Bankruptcies

15. **Health Care bankruptcies**
Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

■ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. **Does the debtor collect and retain personally identifiable information of customers?**

■ No.
☐ Yes. State the nature of the information collected and retained.

17. **Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

■ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**
Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

■ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. **Safe deposit boxes**
List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

■ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. **Off-premises storage**
List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

■ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. **Property held for another**
List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

■ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

■ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

■ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

■ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**
List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

■ None

Business name address	Describe the nature of the business	**Employer Identification number** Do not include Social Security number or ITIN. **Dates business existed**

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Date of service From-To
26a.1.	Maria Dominguez 1308 Winding Waye Lane Silver Spring, MD 20902	7/6/11-6/12/16
26a.2.	Nuno Gomes 36 Ashley Way Myersville, MD 21773	7/25/11-7/10-16

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

■ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	Luis Gomes 19107 Forest Brook Road Germantown, MD 20874	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

■ None

Name and address

27. **Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

■ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. **List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Luis Gomes	19107 Forest Brooke Road Germantown, MD 20874	President	100%

29. **Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☐ No

■ Yes. Identify below.

Debtor Seneca Concrete, Inc. Case number *(if known)*

Name	Address	Position and nature of any interest	Period during which position or interest was held
Valuei Nascimento	1260 Windmill Lane Silver Spring, MD 20905	Vice President	3/1/01-4/1/15

30. **Payments, distributions, or withdrawals credited or given to insiders**
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

■ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

■ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

■ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

Part 14: **Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 8, 2017

/s/ Luis Gomes
Signature of individual signing on behalf of the debtor

Luis Gomes
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?
■ No
☐ Yes

United States Bankruptcy Court
District of Maryland

In re Seneca Concrete, Inc. — Debtor(s)

Case No.

Chapter 7

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: May 8, 2017

/s/ Luis Gomes
Luis Gomes/President
Signer/Title

Aggregate Transport Corp.
7535 Railroad Ave
Hanover, MD 21076-2002

Amorim Construction Company
2160 Marymont Road
Silver Spring, MD 20906

Andrews Concrete Pumping
8414 Washington Blvd
Jessup, MD 20794

Braga Concrete LLC
10301 Sarah Landing Dr
Cheltenham, MD 20623

Builders Mutual Insurance
PO Box 150005
Raleigh, NC 27624-0005

DLLR
PO Box 1844
Baltimore, MD 21203-0204

Fast Internet Security
5901 Montrose Road #N502
Rockville, MD 20852

Fisher Lumber
525 E. Gude Dr
Rockville, MD 20850

Halycon Associates
5500 Macarthur Blvd NW
Washington, DC 20016

Impact Crane LLC
2856 Roundleaf Ct.
Raleigh, NC 27604

J&M Concrete
505 S. Lee Road
Sterling, VA 20164

Jose Mendez
505 S. Lee Road
Sterling, VA 20164

Kabbage.com
925B Peachtree St NE
Suite 1688
Atlanta, GA 30309

Landmark Concrete LLC
14600-C Flint Lee Road
Chantilly, VA 20151

Liberty Mutual Insurance
PO Box 2051
Keene, NH 03431-7051

Luis Gomes
19107 Forest Brook Road
Germantown, MD 20874

Mimi & Michael Kress
6630 Marywood Rd
Bethesda, MD 20817-2204

Mobile Mini, Inc.
Dept LA 7144
Pasadena, CA 91185-7144

MontgomeryCounty, MD
Parking Citation Services
PO Box 1426
Rockville, MD 20849-1426

Nastos Construction
1421 Kenilworth Ave NE
Washington, DC 20019

Neff Rental LLC
PO Box 405138
Atlanta, GA 30384-5138

OHCS
10301 Sarah Landing Dr
Cheltenham, MD 20623

OSHA
1099 Winterson Rd
Suite 140
Linthicum Heights, MD 21090-2218

Pepco
PO Box 2589
Columbus, OH 43216

Peri Formwork
7135 Dorsey Run Rd
Elkridge, MD 21075

Potomac Wwaterproofing Inc.
8195-B Euclid Ct
Manassas, VA 20111

Rathgerber/Goss Associates
15871 Crabbs Branch Way
Derwood, MD 20855

Rentals Unlimited, Inc
PO Box 600
Clarksburg, MD 20871

Richard & Audrey Mandell
1450 Wynkoop St
1-B
Denver, CO 80202

Ricoh Americas Corporation
PO Box 4245
Carol Stream, IL 60197-4245

Rockville Fuel and Feed
PO Box 1707
Rockville, MD 20849-1707

S&G Concrete/Vulcan Concrete
PO Box 101131
Atlanta, GA 30392

Saaz LLC
300 E Gude Drive
Rockville, MD 20850

Selective Insurance
PO Box 25333
Lehigh Valley, PA 18002

Sprint
PO Box 629023
El Dorado Hills, CA 95762-9023

Standard Supplies
14 Chestnut Street
Gaithersburg, MD 20877

Ulma Form Works, Inc.
58 Fifth Ave
Hawthorne, NJ 07506

United Rentals
PO Box 100711
Atlanta, GA 30384-0711

Virginia Concrete Company LLC
13880 Dulles Corner Lane
Ste 450
Herndon, VA 20171-4907

Virginia Contractors Supply
9106 Owens Drive
Manassas, VA 20111-4803

United States Bankruptcy Court
District of Maryland

In re Seneca Concrete, Inc. Debtor(s)

Case No.

Chapter 7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Seneca Concrete, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

May 8, 2017
Date

/s/ Michael G. Wolff
Michael G. Wolff 10269
Signature of Attorney or Litigant
Counsel for Seneca Concrete, Inc.

Wolff & Orenstein, LLC
15245 Shady Grove Road
North Lobby, Suite 465
Rockville, MD 20850
301-250-7232 Fax:301-816-0592